

# **CITY OF ABERDEEN**

## **OPERATING AND CAPITAL BUDGETS**

**FISCAL YEAR 2012**  
**(July 1, 2011 - June 30, 2012)**

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## **REVENUES**

**CITY OF ABERDEEN  
FY 2012 BUDGET SUBMISSION  
SUMMARY BY FUNDS**

**GOVERNMENTAL FUNDS**

Description	General Fund	Capital Projects	Total
<b>Revenue:</b>			
Property Taxes	9,330,196	-	9,330,196
Other Taxes	233,370	-	233,370
State Shared Revenue	1,091,040	-	1,091,040
Licenses and Permits	96,500	-	96,500
Police Grants	223,165	-	223,165
County Shared Revenue	941,508	-	941,508
Grants (Fed, State, County, other)	-	55,000	55,000
Miscellaneous Income	775,783	10,000	785,783
Block Grants	-	108,300	108,300
Loan Proceeds	-	-	-
Appropriation of Fund Balance	-	-	-
Sale of Property	-	-	-
Transfers in	-	781,200	781,200
<b>Total Revenue</b>	<b>12,691,562</b>	<b>954,500</b>	<b>13,646,062</b>
<b>Expenditures:</b>			
Salaries and Benefits	8,023,940	-	8,023,940
Other Expenses	2,707,038	-	2,707,038
Debt Service	791,877	-	791,877
Capital Projects	-	954,500	954,500
Transfers out	1,168,707	-	1,168,707
<b>Total Expenditures</b>	<b>12,691,562</b>	<b>954,500</b>	<b>13,646,062</b>
<b>Revenue Over (Under) Expenditures</b>	<b>0</b>	<b>-</b>	<b>0</b>

**ENTERPRISE FUNDS**

Description	Water Fund	Sewer Fund	Stadium
<b>Revenue:</b>			
Operating Revenue	2,115,615	3,179,776	245,000
Non-Operating	433,000	10,456,946	188,472
Loan Proceeds	1,095,193	7,123,642	-
Sale of Property	-	-	-
Transfer in	-	-	387,507
<b>Total Revenue</b>	<b>3,643,808</b>	<b>20,760,364</b>	<b>820,978</b>
<b>Expenses:</b>			
Cost of Service	1,210,798	2,443,553	-
Other Expenses	211,485	270,754	112,000
Debt Service	776,130	568,926	708,978
Capital Expenditures	1,445,395	17,477,132	-
<b>Total Expenses</b>	<b>3,643,808</b>	<b>20,760,364</b>	<b>820,978</b>
<b>Revenue Over (Under) Expenses</b>	<b>0</b>	<b>0</b>	<b>-</b>

**NOTES:**

1. Real Property Tax rate of \$0.68 per \$100 of assessed value
2. Salary increase of 1.75%

3. Sewer Rates:	New Rate	Old Rate	Increase	% Change
Minimum - 3,500 gallons	17.02	16.52	0.50	3.00%
Per 1,000 gallons over 3,500 gallons	4.85	4.71	0.14	3.00%

<b>FY 2012 BUDGET SUBMISSION</b>					
<b>GENERAL FUND - REVENUES</b>					
<b>Description</b>	<b>FY 2010 Actual</b>	<b>FY 2011 Appropriation</b>	<b>FY 2012 Request</b>	<b>Change FY '12 vs '11 Incr (Decr)</b>	<b>% Change FY '12 vs '11</b>
<b>Property Taxes</b>					
Real Estate Taxes	8,315,518	8,503,899	8,709,503	205,605	2.42%
Corporate Personal Property Tax	702,998	685,982	571,200	(114,782)	-16.73%
Utilities Personal Property	265,195	265,988	267,291	1,303	0.49%
Penalties and Interest	53,684	50,000	50,000	-	0.00%
Semi-annual service charge	2,098	2,200	2,200	-	0.00%
Additions and Abatements	(16,837)	(20,000)	(21,000)	(1,000)	5.00%
Discounts	(54,921)	(53,575)	(54,870)	(1,295)	2.42%
Fire Fighter Tax Credit	(15,469)	(16,731)	(17,375)	(644)	3.85%
Water and Sewer Tax Credit	(6,564)	(10,543)	(12,329)	(1,786)	16.94%
Enterprise Zone Tax Credit	(173,386)	(180,316)	(164,425)	15,891	-8.81%
<b>Sub-total</b>	<b>9,072,316</b>	<b>9,226,904</b>	<b>9,330,196</b>	<b>103,291</b>	<b>1.12%</b>
<b>Other Taxes</b>					
Franchise Tax	83,449	153,600	137,200	(16,400)	-10.68%
Mobile Home Tax	29,550	36,000	36,000	-	0.00%
Utility Pole Tax	57,366	56,880	58,100	1,220	2.15%
Hospitality Way Front Foot Benefit	30,935	30,935	2,070	(28,866)	-93.31%
<b>Sub-total</b>	<b>201,300</b>	<b>277,415</b>	<b>233,370</b>	<b>(44,045)</b>	<b>-15.88%</b>
<b>State Shared Revenue</b>					
Income Tax	1,107,207	900,000	900,000	-	0.00%
Highway User Revenue	89,890	30,362	191,040	160,678	529.21%
<b>Sub-total</b>	<b>1,197,097</b>	<b>930,362</b>	<b>1,091,040</b>	<b>160,678</b>	<b>17.27%</b>
<b>Licenses and Permits</b>					
Traders License	36,696	30,000	30,000	-	0.00%
Liquor License	15,870	3,500	3,500	-	0.00%
Grading Permits	16,169	15,000	15,000	-	0.00%
Building Permits	27,556	22,000	22,000	-	0.00%
Site Plan Review	60,802	20,000	20,000	-	0.00%
Mobile Home Park Licenses	4,500	-	-	-	0.00%
Public Works Agreement Revenue	9,351	35,000	6,000	(29,000)	-82.86%
<b>Sub-total</b>	<b>170,944</b>	<b>125,500</b>	<b>96,500</b>	<b>(29,000)</b>	<b>-23.11%</b>
<b>Police Grants</b>					
State Aid for Police Protection	168,505	165,585	165,585	-	0.00%
Supplemental Grant	22,141	22,580	22,580	-	0.00%
State Grants	1,188	66,650	-	(66,650)	-100.00%
Law Enforcement Grant	-	20,978	-	(20,978)	-100.00%
Residential Special Patrol Reimbursement	32,837	45,000	35,000	(10,000)	-22.22%
<b>Sub-total</b>	<b>224,671</b>	<b>320,793</b>	<b>223,165</b>	<b>(97,628)</b>	<b>-30.43%</b>
<b>County Shared Revenue</b>					
In Lieu of Financial Corporation	7,142	7,142	7,142	-	0.00%
Tax Differential (Police)	745,295	776,933	885,260	108,327	13.94%
Senior Center	46,290	47,676	49,106	1,430	3.00%
<b>Sub-total</b>	<b>798,727</b>	<b>831,751</b>	<b>941,508</b>	<b>109,757</b>	<b>13.20%</b>

<b>FY 2012 BUDGET SUBMISSION</b>					
<b>GENERAL FUND - REVENUES</b>					
<b>Description</b>	<b>FY 2010 Actual</b>	<b>FY 2011 Appropriation</b>	<b>FY 2012 Request</b>	<b>Change FY '12 vs '11 Incr (Decr)</b>	<b>% Change FY '12 vs '11</b>
<b>Miscellaneous Income</b>					
Fines	21,368	10,000	10,000	-	0.00%
Interest	6,106	20,000	6,000	(14,000)	-70.00%
APG Contract Fees	490,532	224,000	491,000	267,000	119.20%
Miscellaneous income - Other	121,714	32,500	21,000	(11,500)	-35.38%
Police Miscellaneous Income	7,516	21,059	10,000	(11,059)	-52.51%
Trash Stickers	162,622	170,000	165,000	(5,000)	-2.94%
DPW Miscellaneous	22,252	25,000	15,000	(10,000)	-40.00%
Police Seized Assets	14,267	11,107	-	(11,107)	-100.00%
Recycling Contributions	23,604	25,000	25,000	-	0.00%
Antenna Leases	32,579	32,783	32,783	-	0.00%
Annexation	1,648	-	-	-	0.00%
<b>Sub-total</b>	<b>904,209</b>	<b>571,449</b>	<b>775,783</b>	<b>204,334</b>	<b>35.76%</b>
Loan Proceeds	77,291	-	-	-	0.00%
Appropriation of Fund Balance	-	115,099	-	(115,099)	-100.00%
Sale of Property	14,877	-	-	-	0.00%
<b>TOTAL REVENUES</b>	<b>12,661,431</b>	<b>12,399,273</b>	<b>12,691,562</b>	<b>292,289</b>	<b>2.36%</b>

<b>FY 2012 BUDGET SUBMISSION</b>					
<b>CAPITAL PROJECTS FUND REVENUES</b>					
<b>Description</b>	<b>FY 2010 Actual</b>	<b>FY 2011 Appropriation</b>	<b>FY 2012 Request</b>	<b>Change FY '12 vs '11 Incr (Decr)</b>	<b>% Change FY '12 vs '11</b>
<b>REVENUES</b>					
State Grants	136,593	2,154	-	(2,154)	-100.00%
BRAC Zone Improvement Grants	-	-	55,000	55,000	
County Grants	269,646	-	-	-	0.00%
Law Enforcement Grant	75,000	-	-	-	0.00%
Storm Water Management fees	38,628	10,000	10,000	-	
Block Grant Receipts	385,295	108,300	108,300	-	0.00%
Interest on Savings	210	-	-	-	0.00%
Transfer from General Fund	189,000	405,000	781,200	376,200	92.89%
<b>Total Revenue</b>	<b>1,094,372</b>	<b>525,454</b>	<b>954,500</b>	<b>429,046</b>	<b>81.65%</b>

FY 2012 BUDGET SUBMISSION					
WATER FUND REVENUES					
Description	FY 2010 Actual	FY 2011 Appropriation	FY 2012 Request	Change FY '12 vs '11 Incr (Decr)	% Change FY '12 vs '11
<b>Operating</b>					
APG Contract Fees	98,717	55,652	96,332	40,680	73.10%
Miscellaneous Income	5	500	500	-	0.00%
Utility Charges	1,843,485	1,980,272	1,910,000	(70,272)	-3.55%
Tower Rental	30,563	32,783	32,783	-	0.00%
Late Penalty	27,541	22,000	26,000	4,000	18.18%
Service Charges	45,725	50,000	50,000	-	0.00%
<b>Su-total</b>	<b>2,046,036</b>	<b>2,141,207</b>	<b>2,115,615</b>	<b>(25,592)</b>	<b>-1.20%</b>
<b>Non-Operating</b>					
Interest on Savings	2,055	3,900	2,000	(1,900)	-48.72%
Demand Charge	119,094	104,000	104,000	-	0.00%
Water Meter Fee	26,762	12,000	12,000	-	0.00%
Capital Connection	83,280	210,000	315,000	105,000	50.00%
<b>Sub-total</b>	<b>231,190</b>	<b>329,900</b>	<b>433,000</b>	<b>103,100</b>	<b>31.25%</b>
<b>Other</b>					
Loan proceeds	1,000,000	6,170,728	1,095,193	(5,075,535)	-82.25%
Appropriation of Retained Earnings	-	344,098	-	(344,098)	-100.00%
Sale of Property	1,075	-	-	-	0.00%
<b>Sub-total</b>	<b>1,001,075</b>	<b>6,514,826</b>	<b>1,095,193</b>	<b>(5,419,633)</b>	<b>-83.19%</b>
<b>TOTAL REVENUES</b>	<b>3,278,301</b>	<b>8,985,933</b>	<b>3,643,808</b>	<b>(5,342,125)</b>	<b>-59.45%</b>



<b>FY 2012 BUDGET SUBMISSION</b>					
<b>SEWER FUND REVENUES</b>					
<b>Description</b>	<b>FY 2010 Actual</b>	<b>FY 2011 Appropriation</b>	<b>FY 2012 Request</b>	<b>Change FY '12 vs '11 Incr (Decr)</b>	<b>% Change FY '12 vs '11</b>
<b>Operating</b>					
APG Contract Fee	140,088	69,138	166,391	97,253	140.67%
Miscellaneous Income	1,295	1,000	1,000	-	0.00%
Utility Charges	1,966,622	2,609,338	2,576,385	(32,953)	-1.26%
Late Penalty	31,551	25,000	30,000	5,000	20.00%
Lab Services	549	7,700	1,000	(6,700)	-87.01%
Sludge	490,613	340,000	400,000	60,000	17.65%
Compost	9,398	5,000	5,000	-	0.00%
<b>Sub-total</b>	<b>2,640,115</b>	<b>3,057,176</b>	<b>3,179,776</b>	<b>122,600</b>	<b>4.01%</b>
<b>Non-Operating</b>					
State Grants	300,165	3,072,502	10,260,000	7,187,498	233.93%
Interest on Savings	1,574	5,000	2,000	(3,000)	-60.00%
S. Route 40 Front Foot Assessment	17,649	32,946	32,946	-	0.00%
Capital Connection	81,000	150,000	162,000	12,000	8.00%
<b>Sub-total</b>	<b>400,388</b>	<b>3,260,448</b>	<b>10,456,946</b>	<b>7,196,498</b>	<b>220.72%</b>
<b>Other</b>					
Loan proceeds		2,513,598	7,123,642	4,610,044	
Sale of Property	27,250	-	-	-	0.00%
<b>Sub-total</b>	<b>27,250</b>	<b>2,513,598</b>	<b>7,123,642</b>	<b>4,610,044</b>	
Transfer from General Fund	121,000	-	-		
<b>TOTAL REVENUES</b>	<b>3,188,753</b>	<b>8,831,222</b>	<b>20,760,364</b>	<b>11,929,142</b>	<b>135.08%</b>

<b>FY 2012 BUDGET SUBMISSION</b>					
<b>STADIUM FUND REVENUES</b>					
<b>Description</b>	<b>FY 2010 Actual</b>	<b>FY 2011 Appropriation</b>	<b>FY 2012 Request</b>	<b>Change FY '12 vs '11 Incr (Decr)</b>	<b>% Change FY '12 vs '11</b>
<b>REVENUES</b>					
<b>Charge for Service</b>					
Admissions and Amusement Tax	228,370	200,000	200,000	-	0.00%
Leasing and Marketing Revenue	36,476	65,000	45,000	(20,000)	-30.77%
<b>Su-total</b>	<b>264,846</b>	<b>265,000</b>	<b>245,000</b>	<b>(20,000)</b>	<b>-7.55%</b>
<b>Receipts</b>					
Interest on Savings	1,324	3,000	1,200	(1,800)	0.00%
Interest Income on Leases	68,301	74,211	69,209	(5,002)	-6.74%
Lease Principal Receipts	81,751	113,189	118,063	4,874	4.31%
<b>Sub-total</b>	<b>151,377</b>	<b>190,399</b>	<b>188,472</b>	<b>(1,928)</b>	<b>-1.01%</b>
Transfer from General Fund	414,102	292,178	387,507	95,329	32.63%
<b>TOTAL REVENUES</b>	<b>830,325</b>	<b>747,577</b>	<b>820,978</b>	<b>73,401</b>	<b>9.82%</b>

## **EXPENDITURES**



<b>FY 2012 BUDGET SUBMISSION</b>					
<b>GENERAL FUND - EXPENDITURES</b>					
				<b>Change</b>	<b>% Change</b>
<b>Description</b>	<b>FY 2010 Actual</b>	<b>FY 2011 Appropriation</b>	<b>FY 2012 Request</b>	<b>FY '12 vs '11 Incr (Decr)</b>	<b>FY '12 vs '11</b>
Appearance and Preservation Committee	18,728	24,000	24,000	-	0.00%
Economic Development Committee	-	8,000	8,000	-	0.00%
Heritage Committee	6,000	6,000	6,000	-	0.00%
Army Alliance	5,000	3,000	3,000	-	0.00%
Auxiliary Police	8,500	8,500	8,500	-	
<b>Sub-total</b>	<b>73,789</b>	<b>101,000</b>	<b>89,500</b>	<b>(11,500)</b>	<b>-11.39%</b>
<b>HEALTH AND SAFETY</b>					
Operating Costs	837	1,000	1,000	-	0.00%
<b>Sub-total</b>	<b>837</b>	<b>1,000</b>	<b>1,000</b>	<b>-</b>	<b>0.00%</b>
<b>POLICE</b>					
Personnel Costs (Sworn officers)	2,744,369	2,726,561	2,497,011	(229,550)	-8.42%
Clerical Staff	412,645	408,628	393,955	(14,673)	-3.59%
Traffic Control	53,010	73,500	74,633	1,133	1.54%
Special Patrols	26,025	45,000	35,000	(10,000)	-22.22%
Overtime	84,381	125,000	125,000	-	0.00%
Operating Expenses	50,247	58,500	57,000	(1,500)	-2.56%
Health and Safety	4,704	14,978	10,000	(4,978)	-33.24%
Range/ Ammo	22,356	11,059	15,000	3,941	35.64%
Uniforms	31,624	20,000	20,000	-	0.00%
Seized Money	-	11,107	-	(11,107)	-100.00%
Special Operations Unit	7,123	7,000	7,000	-	0.00%
Community Policing	6,456	8,000	8,000	-	0.00%
Communications	40,272	41,000	41,000	-	0.00%
Utilities	38,258	34,000	34,000	-	0.00%
Motor Vehicle Expense	50,658	89,000	89,000	-	0.00%
Vehicle Fuel	113,324	133,000	166,250	33,250	25.00%
CDS Transactions	1,302	1,000	1,000	-	0.00%
Street Camera Project	6,872	7,000	7,000	-	0.00%
Property Insurance	43,000	62,794	63,000	206	0.33%
<b>Sub-total</b>	<b>3,736,623</b>	<b>3,877,127</b>	<b>3,643,849</b>	<b>(233,277)</b>	<b>-6.02%</b>
<b>FIRE</b>					
Contribution	100,000	100,000	100,000	-	0.00%
<b>Sub-total</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>-</b>	<b>0.00%</b>
<b>PUBLIC WORKS ADMINISTRATION</b>					
Personnel Costs	295,805	368,487	309,092	(59,395)	-16.12%
Operating Expense	6,921	7,800	10,300	2,500	32.05%
GIS Expenditures	11,520	17,000	17,550	550	0.00%
Vehicle O & M	3,734	3,000	3,000	-	0.00%
<b>Sub-total</b>	<b>317,980</b>	<b>396,287</b>	<b>339,942</b>	<b>(56,345)</b>	<b>-14.22%</b>
<b>PUBLIC WORKS STREETS</b>					
Personnel Costs	656,901	672,437	681,692	9,255	1.38%
Overtime	67,271	30,000	30,000	-	0.00%
Operating Expense	35,405	48,000	48,000	-	0.00%
Health and Safety	24,410	25,603	25,512	(91)	-0.36%

FY 2012 BUDGET SUBMISSION					
GENERAL FUND - EXPENDITURES					
Description	FY 2010 Actual	FY 2011 Appropriation	FY 2012 Request	Change FY '12 vs '11 Incr (Decr)	% Change FY '12 vs '11
BGE	25,213	35,000	35,000	-	0.00%
Telephone	7,610	7,000	7,000	-	0.00%
Storm Drains	26,631	38,000	36,000	(2,000)	-5.26%
Tree Maintenance	34,592	20,000	20,000	-	0.00%
Uniforms	11,539	11,500	11,500	-	0.00%
Motor Vehicle Expense	52,759	45,000	49,242	4,242	9.43%
Vehicle Fuel	53,537	40,000	56,250	16,250	40.63%
Street Signs	10,188	21,600	21,600	-	0.00%
Striping	-	4,000	4,000	-	0.00%
Sidewalk Repair	15,177	20,000	20,000	-	0.00%
Capital purchases	122,291	-	-	-	0.00%
Property Insurance	26,000	35,300	36,000	700	1.98%
<b>Sub-total</b>	<b>1,169,521</b>	<b>1,053,441</b>	<b>1,081,796</b>	<b>28,355</b>	<b>2.69%</b>
<b>STREET LIGHTING</b>					
Street Lighting	292,216	300,000	300,000	-	0.00%
<b>Sub-total</b>	<b>292,216</b>	<b>300,000</b>	<b>300,000</b>	<b>-</b>	<b>0.00%</b>
<b>WINTER OPERATIONS</b>					
Operating Expense	37,992	20,000	25,000	5,000	25.00%
<b>Sub-total</b>	<b>37,992</b>	<b>20,000</b>	<b>25,000</b>	<b>5,000</b>	<b>25.00%</b>
<b>SOLID WASTE</b>					
Personnel Costs	311,317	299,716	304,961	5,245	1.75%
Operating Expenditures	4,972	5,000	5,000	-	0.00%
Health and Safety	964	1,000	1,000	-	0.00%
Tipping Fee	169,495	160,000	220,824	60,824	38.02%
Recycling Expense	15,672	14,000	14,000	-	0.00%
Telephone	2,634	2,300	2,300	-	0.00%
NPDES Phase 2 Stormdrain Education	2,333	3,000	3,000	-	0.00%
Uniforms	2,147	3,700	3,700	-	0.00%
Motor Vehicle Expense	36,397	43,500	49,710	6,210	14.28%
Vehicle Fuel	27,126	27,500	33,000	5,500	20.00%
Property Insurance	5,500	5,500	5,500	-	0.00%
<b>Sub-total</b>	<b>578,559</b>	<b>565,216</b>	<b>642,995</b>	<b>77,779</b>	<b>13.76%</b>
<b>RETIREMENT</b>					
401 Plan - Defined Contribution Plan	180,732	184,883	181,715	(3,168)	-1.71%
Police Pension Plan	434,789	506,099	555,000	48,901	9.66%
Defined Benefits Plan	114,001	127,709	127,709	-	0.00%
<b>Sub-total</b>	<b>729,522</b>	<b>818,691</b>	<b>864,424</b>	<b>45,733</b>	<b>5.59%</b>
<b>PAYROLL RELATED</b>					
Workman's Compensation	230,793	271,005	267,330	(3,675)	-1.36%
FICA	413,013	410,633	389,610	(21,023)	-5.12%
Medical Insurance	1,034,920	1,164,632	1,164,632	-	0.00%
Unemployment	2,435	15,000	15,000	-	0.00%
<b>Sub-total</b>	<b>1,681,160</b>	<b>1,861,269</b>	<b>1,836,572</b>	<b>(24,698)</b>	<b>-1.33%</b>
<b>MISCELLANEOUS</b>					
Drug and Alcohol testing	694	500	500	-	0.00%

<b>FY 2012 BUDGET SUBMISSION</b>					
<b>GENERAL FUND - EXPENDITURES</b>					
				<b>Change</b>	<b>% Change</b>
<b>Description</b>	<b>FY 2010 Actual</b>	<b>FY 2011 Appropriation</b>	<b>FY 2012 Request</b>	<b>FY '12 vs '11 Incr (Decr)</b>	<b>FY '12 vs '11</b>
On-line Payment System	3,985	1,200	4,000	2,800	233.33%
Parking Lease	9,936	10,190	10,455	265	2.60%
Liquor Control Board	1,529	1,600	1,600	-	0.00%
Property Insurance	7,600	7,500	7,500	-	0.00%
Internet	1,525	3,660	3,660	-	0.00%
Miscellaneous Expense	59,647	126,650	60,416	(66,234)	-52.30%
General Fund Contingency	19,400	6,000	25,000	19,000	316.67%
<b>Sub-total</b>	<b>104,316</b>	<b>157,300</b>	<b>113,131</b>	<b>(44,169)</b>	<b>-28.08%</b>
<b>PARKS AND RECREATION</b>					
Parks and Recreation Committee	20,000	20,000	20,000	-	0.00%
Parks Maintenance	16,296	15,000	15,000	-	0.00%
Swim Club	8,919	10,000	10,000	-	0.00%
Property Insurance	9,500	9,500	9,500	-	0.00%
Miscellaneous Expense	-	9,000	-	(9,000)	-100.00%
<b>Sub-total</b>	<b>54,715</b>	<b>63,500</b>	<b>54,500</b>	<b>(9,000)</b>	<b>-14.17%</b>
<b>DEBT SERVICE - Principal</b>					
Hospitality Way	27,297	-	-	-	0.00%
CDA 2000 Infrastructure - Municipal Center	84,200	84,400	84,400	-	0.00%
CDA 2002 Infrastructure - Maintenance Shop	92,300	97,200	99,900	2,700	2.78%
CDA 2004 Infrastructure - Shop	30,000	30,000	30,000	-	0.00%
Capital Projects - Suntrust Bank	50,000	50,000	50,000	-	0.00%
Line of Credit - Harford Bank	100,000	125,000	200,000	75,000	
Capital Lease Obligation - Street Sweeper	66,014	69,398	-	(69,398)	-100.00%
Capital Lease Obligation - Collection Truck	3,068	37,691	36,389	(1,302)	
<b>Sub-total</b>	<b>452,879</b>	<b>493,690</b>	<b>500,689</b>	<b>7,000</b>	<b>1.42%</b>
<b>DEBT SERVICE - Interest</b>					
Hospitality Way	603	-	-	-	0.00%
CDA 2000 Infrastructure - Municipal Center	177,126	173,443	169,012	(4,431)	-2.55%
CDA 2002 Infrastructure - Maintenance Shop	61,154	58,846	55,809	(3,038)	-5.16%
CDA 2004 Infrastructure - Shop	20,794	20,044	19,144	(900)	-4.49%
Capital Projects - Suntrust Bank	28,504	27,378	25,802	(1,576)	-5.76%
Line of Credit - Harford Bank	20,785	20,159	20,000	(159)	-0.79%
Capital Lease Obligation - Street Sweeper	5,282	1,898	-	(1,898)	-100.00%
Capital Lease Obligation - Collection Truck	324	2,858	1,422	(1,437)	-50.26%
<b>Sub-total</b>	<b>314,572</b>	<b>304,626</b>	<b>291,188</b>	<b>(13,439)</b>	<b>-4.41%</b>
<b>TRANSFERS</b>					
To Capital Projects	189,000	405,000	781,200	376,200	92.89%
To Sewer Fund	121,000	-	-	-	0.00%
To Ripken Stadium Fund	414,102	292,178	387,507	95,329	32.63%
<b>Sub-total</b>	<b>724,102</b>	<b>697,178</b>	<b>1,168,707</b>	<b>471,529</b>	<b>67.63%</b>
<b>GRAND-TOTAL</b>	<b>11,836,840</b>	<b>12,399,273</b>	<b>12,691,561</b>	<b>292,288</b>	<b>2.36%</b>

<b>FY 2012 BUDGET SUBMISSION</b>					
<b>CAPITAL PROJECTS FUND - EXPENDITURES</b>					
<b>Description</b>	<b>FY 2010 Actual</b>	<b>FY 2011 Appropriation</b>	<b>FY 2012 Request</b>	<b>Change FY '12 vs '11 Incr (Decr)</b>	<b>% Change FY '12 vs '11</b>
<b>EXPENDITURES</b>					
Public Works Administration Capital Projects	276,920	-	-	-	0.00%
Public Works Administration Street and Sidewalk Repairs	-	120,000	363,160	243,160	
Curb, Gutter, Sidewalks - SHA Funded	31,558	2,154	-	(2,154)	-100.00%
Public Works HUR Funded Projects (Curb, Gutter, Sidewalk/ Street Overlay)	64,964	-	191,040	191,040	
BRAC Zone Improvement Projects	-	-	55,000	55,000	
General Government Capital Purchases	-	57,000	6,000	(51,000)	-89.47%
Police Capital Purchases	83,389	-	-	-	0.00%
Public Works Administration Capital Purchases	126,273	150,000	143,000	(7,000)	-4.67%
Community Development Block Grants (CDBG) Projects	381,448	108,300	108,300	-	0.00%
Police Cars	110,574	88,000	88,000	-	0.00%
<b>Total Expenditures</b>	<b>1,075,126</b>	<b>525,454</b>	<b>954,500</b>	<b>429,046</b>	<b>81.65%</b>



FY 2012 BUDGET SUBMISSION						
WATER FUND EXPENSES						
Description	FY 2009 Actual	FY 2010 Actual	FY 2011 Appropriation	FY 2012 Request	Change FY '12 vs '11 Incr (Decr)	% Change FY '12 vs '11
<b>COST OF SERVICE</b>						
Salaries	442,550	353,213	291,043	364,611	73,568	25.28%
Overtime	18,479	15,711	21,000	21,000	-	0.00%
Uniforms	2,585	2,642	7,000	7,000	-	0.00%
401 Plan	27,228	27,246	22,849	28,042	5,193	22.73%
Workman's Compensation	22,008	21,463	16,480	16,445	(35)	-0.21%
FICA	36,010	29,872	24,971	30,646	5,675	22.73%
Medical Insurance	44,001	50,517	45,854	45,854	-	0.00%
Energy Costs	189,915	159,087	240,000	240,000	-	0.00%
Telephone	4,359	3,906	2,500	3,200	700	28.00%
Vehicle Maintenance	2,551	1,189	5,000	5,000	-	0.00%
Process Chemicals	53,626	59,856	38,500	44,000	5,500	14.29%
Process Equipment Maintenance	24,836	8,103	27,000	27,000	-	0.00%
Lab Testing	14,763	2,857	22,000	22,000	-	0.00%
Instrument Maintenance	1,777	5,780	8,000	8,000	-	0.00%
Construction and Maintenance	(25,790)	23,705	40,000	43,000	3,000	7.50%
Water Purchase	216,626	292,772	280,000	280,000	-	0.00%
Lab. Chemical & Supplies	9,205	9,053	10,000	10,000	-	0.00%
Pump Station Maintenance	17,465	7,902	15,000	15,000	-	0.00%
Sub-total	1,102,193	1,074,874	1,117,198	1,210,798	93,601	8.38%
<b>OTHER EXPENSES</b>						
Salaries	35,652	35,486	35,375	35,994	619	1.75%
Operating Expense	48,607	46,428	10,479	10,479	-	0.00%
Health & Safety	597	2,018	6,678	6,512	(166)	-2.48%
Audit Expense	9,727	14,693	14,000	14,000	-	0.00%
On-line Payment System fees	6,175	9,020	6,500	6,500	-	0.00%
Property and Casualty Insurance	18,284	29,621	19,000	25,000	6,000	31.58%
Employee Training	1,323	2,909	4,000	6,000	2,000	50.00%
Miscellaneous Expense	17,887	18,059	25,000	25,000	-	0.00%
Maintenance Building and Grounds	5,889	1,376	5,000	6,000	1,000	20.00%
Fire Hydrant Maintenance	(1,972)	14,595	14,000	31,000	17,000	121.43%
MTBE Costs	31,449	28,417	45,000	45,000	-	0.00%
Sub-total	173,617	202,622	185,031	211,485	26,453	14.30%
<b>DEBT SERVICE - Principal</b>						
1996 Water Tower Loan	49,315	51,609	55,050	-	(55,050)	-100.00%
2000 Capital Projects Loan - Series 1999	119,695	125,559	131,528	137,927	6,399	4.86%
2003 Swan Meadow Water Tower Loan	18,658	19,323	20,037	20,749	713	3.56%
2007 Series B Water Infrastructure Loan	107,500	112,500	117,000	120,600	3,600	3.08%
2010 Water Capital Purchase Bond Series A	-	-	198,212	199,916	1,704	0.86%
Line of Credit - Harford Bank	-	-	1,000,000	-	(1,000,000)	-100.00%
Sub-total	295,168	308,991	1,521,827	479,192	(1,042,635)	-68.51%
<b>DEBT SERVICE - Interest</b>						
Loan Fees Amortization - 2007 Series B	3,225	3,225	-	-	-	0.00%
1996 Water Tower Loan	8,583	5,841	1,569	-	(1,569)	-100.00%
2000 Capital Projects Loan - Series 1999	37,540	31,676	25,707	19,308	(6,399)	-24.89%
2003 Swan Meadow Water Tower Loan	7,715	7,077	6,451	5,738	(713)	-11.05%
2007 Series B Water Infrastructure Loan	58,235	86,561	108,381	104,788	(3,593)	-3.32%
2010 Water Capital Purchase Bond Series A	-	-	143,481	167,103	23,622	16.46%
Line of Credit - Harford Bank	-	1,513	2,405	-	(2,405)	-100.00%
Sub-total	115,299	135,894	287,993	296,937	8,945	3.11%
<b>CAPITAL EXPENSES</b>						
Capital Projects	1,702,251	996,350	1,614,982	1,095,193	(519,789)	-32.19%
Capital Maintenance	-	-	118,000	87,000	(31,000)	
Utility Capital Purchases	-	1,000,000	4,044,079	62,500	(3,981,579)	-98.45%
Capital Purchases	-	90,453	-	125,702	125,702	
Meter Replacement Program	24,011	54,286	96,823	75,000	(21,823)	-22.54%
Sub-total	1,726,261	2,141,089	5,873,884	1,445,395	(4,428,489)	-75.39%
<b>GRAND TOTAL</b>	<b>3,412,539</b>	<b>3,863,469</b>	<b>8,985,933</b>	<b>3,643,808</b>	<b>(5,342,125)</b>	<b>-59.45%</b>

FY 2012 BUDGET SUBMISSION						
SEWER FUND EXPENSES						
Description	FY 2009 Actual	FY 2010 Actual	FY 2011 Appropriation	FY 2012 Request	Change FY '12 vs '11 Incr (Decr)	% Change FY '12 vs '11
<b>COST OF SERVICE</b>						
Salaries	788,214	849,622	851,049	948,165	97,117	11.41%
Overtime	35,714	36,221	30,000	30,000	-	0.00%
Uniforms	2,586	4,381	7,000	7,000	-	0.00%
401 Plan	53,170	50,174	64,477	68,891	4,414	6.85%
Workman's Comp	28,373	26,583	46,504	46,404	(100)	-0.21%
FICA	59,014	70,672	70,464	75,288	4,824	6.85%
Medical Insurance	210,511	335,622	281,804	281,804	-	0.00%
Energy Costs	565,948	528,991	407,000	530,000	123,000	30.22%
Telephone	11,893	11,472	10,000	11,000	1,000	10.00%
Vehicle Maintenance	8,433	11,252	23,000	23,000	-	0.00%
Process Chemicals	173,354	157,982	180,000	180,000	-	0.00%
Process Equipment Maintenance	57,905	52,363	60,000	60,000	-	0.00%
Lab Testing	11,031	8,600	3,000	9,000	6,000	200.00%
Operating Instrument Maintenance	12,628	10,171	12,000	13,000	1,000	8.33%
Lab Chemicals and Supplies	14,725	10,911	20,000	20,000	-	0.00%
Compost Operation	58,091	54,412	60,000	65,000	5,000	8.33%
Pump Station Maintenance	35,406	65,648	30,000	30,000	-	0.00%
Pretreatment Operating	40,037	42,538	30,000	40,000	10,000	33.33%
Compost Testing	4,491	3,490	5,000	5,000	-	0.00%
Sub-total	2,171,524	2,331,103	2,191,298	2,443,553	252,255	11.51%
<b>OTHER EXPENSES</b>						
Salaries	70,459	70,258	70,049	35,993	(34,056)	-48.62%
Operating Expense	24,724	41,758	10,674	10,674	-	0.00%
Health and Safety	36,094	19,443	28,158	26,512	(1,645)	-5.84%
Audit	17,606	14,693	14,000	14,000	-	0.00%
On-line Payment System fees	5,476	7,999	6,000	6,000	-	0.00%
Property and Casualty Insurance	24,020	11,520	30,000	27,000	(3,000)	-10.00%
Training	5,371	8,589	7,000	9,000	2,000	28.57%
Miscellaneous	14,956	21,606	67,576	67,576	-	0.00%
Construction and Maintenance	10,238	22,241	71,000	50,000	(21,000)	-29.58%
Maintenance, Building and Grounds	17,614	23,088	20,000	24,000	4,000	20.00%
Sub-total	226,559	241,195	324,456	270,754	(53,702)	-16.55%
<b>DEBT SERVICE - Principal</b>						
1992 MWQFA Loan: Principal - Rigdon Road	13,585	14,190	14,823	14,484	(339)	-2.29%
1991 MWQFA Loan: Principal - Law Street	20,098	21,082	21,114	-	(21,114)	-100.00%
1998 MWQFA Loan: Principal - BNR Modification	41,396	42,796	44,242	45,737	1,495	3.38%
2009 MDE ARRA Loan (Stimulus Loan)	-	-	-	31,729	31,729	
ENR Loan	-	-	408,645	409,019	374	0.09%
Sub-total	75,079	78,068	488,824	500,969	12,144	2.48%
<b>DEBT SERVICE - Interest</b>						
1992 MWQFA Loan: Interest - Rigdon Road	3,078	2,461	2,092	1,431	(661)	-31.59%
1991 MWQFA Loan: Interest - Law Street	3,797	2,752	2,142	-	(2,142)	-100.00%
1998 MWQFA Loan: Interest - BNR Modification	18,164	16,745	15,901	11,449	(4,452)	-28.00%
2009 MDE ARRA Loan (Stimulus Loan)	-	-	5,780	8,711	2,931	50.70%
ENR Loan	-	-	115,049	46,366	(68,684)	-59.70%
Sub-total	25,039	21,958	140,965	67,957	(73,008)	-51.79%
<b>CAPITAL EXPENSES</b>						
Capital Projects	1,378,415	1,252,526	5,685,679	17,383,642	11,697,963	205.74%
Capital Purchases	-	-	-	93,490	93,490	
Sub-total	1,378,415	1,252,526	5,685,679	17,477,132	11,791,453	207.39%
<b>GRAND TOTAL</b>	<b>3,876,616</b>	<b>3,924,850</b>	<b>8,831,222</b>	<b>20,760,365</b>	<b>11,929,143</b>	<b>135.08%</b>

<b>FY 2012 BUDGET SUBMISSION</b>					
<b>STADIUM FUND EXPENSES</b>					
<b>Description</b>	<b>FY 2010 Actual</b>	<b>FY 2011 Appropriation</b>	<b>FY 2012 Request</b>	<b>Change FY '12 vs '11 Incr (Decr)</b>	<b>% Change FY '12 vs '11</b>
<b>EXPENSES</b>					
<b>Stadium Expenses</b>					
Operating Expense	377	2,000	2,000	-	0.00%
Audit Expense	5,577	10,000	10,000	-	0.00%
Property and Casualty Insurance	34,351	35,000	30,000	(5,000)	-14.29%
Construction and Maintenance	-	-	70,000	70,000	
<b>Sub-total</b>	<b>40,305</b>	<b>47,000</b>	<b>112,000</b>	<b>65,000</b>	<b>138.30%</b>
<b>Debt Service - Principal</b>					
2001B CDA for Stadium Land	85,000	90,000	100,000	10,000	11.11%
2001A CDA for Stadium Construction	231,600	241,500	251,600	10,100	4.18%
2002 CDA for Stadium Infrastructure	45,100	48,500	49,900	1,400	2.89%
Harford Bank for McDonald Property Purchase	36,313	36,313	36,313	-	0.00%
<b>Sub-total</b>	<b>398,013</b>	<b>416,313</b>	<b>437,813</b>	<b>21,500</b>	<b>5.16%</b>
<b>Debt Service - Interest</b>					
2001B CDA for Stadium Land	100,812	94,385	90,760	(3,625)	-3.84%
2001A CDA for Stadium Construction	170,040	159,771	151,815	(7,956)	-4.98%
2002 CDA for Stadium Infrastructure	30,492	28,188	27,849	(339)	-1.20%
Harford Bank for McDonald Property Purchase	3,255	1,920	741	(1,179)	-61.40%
<b>Sub-total</b>	<b>304,599</b>	<b>284,264</b>	<b>271,165</b>	<b>(13,099)</b>	<b>-4.61%</b>
<b>TOTAL EXPENSES</b>	<b>742,917</b>	<b>747,577</b>	<b>820,978</b>	<b>73,401</b>	<b>9.82%</b>

## **CAPITAL PROJECTS**

<b>FY 2012 BUDGET SUBMISSION</b>		
<b>LIST OF CAPITAL PROJECTS</b>		
<b>FUND</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
<b>CAPITAL PROJECTS (General Fund)</b>		
	Public Works Administration Street and Sidewalk Repairs	363,160
	Public Works HUR Funded Projects (Curb, Gutter, Sidewalk/ Street Overlay)	191,040
	Environmental Building Open Bay Area Conversion	43,000
	One-Ton Dump Truck Bed Replacement with Crane and Utility Bed	30,000
	Zero-Turn Mower	25,000
	Shop Equipment	45,000
	Police Cars	88,000
	Community Development Block Grants (CDBG) Projects	108,300
	BRAC Zone Improvement Projects	55,000
	Software for Permits for Planning and Community Dev. Dept.	6,000
	Total General Fund	954,500
<b>WATER FUND</b>		
	Water Infrastructure Projects	1,095,193
	One-Ton Pick Up Truck	45,000
	Water Line Replacements	87,000
	Water Meter Replacements	55,721
	SCADA	14,000
	Water Plant Exterior Renovation	25,000
	Valve Exercise Machine	59,981
	Tower Maintenance Fund	55,500
	Water Pure	8,000
	Total Water Fund	1,445,395
<b>SEWER FUND</b>		
	ENR	17,383,642
	I & I Diagnosis and Rehabilitation	30,000
	One-ton Truck Replacement	45,000
	Roof Repair, Wastewater Plant	18,490
	Total Sewer Fund	17,477,132
<b>GRAND TOTAL</b>		<b>19,877,027</b>